

LINE ITEM #: 441

TITLE: Furniture and Fixtures

Beds, chairs, TV's, kitchen appliances - stoves, microwaves, refrigerators - and other items are purchased/replaced with this account.

| | <u>BUDGETED</u> | <u>EXPENDED</u> |
|------|-----------------|-----------------|
| 2006 | - | - |
| 2007 | - | - |
| 2008 | 2,000.00 | 1,896.96 |
| 2009 | 3,000.00 | 148.00 |
| 2010 | 3,000.00 | |
| 2011 | 2,000.00 | |

INCREASE FROM 2010 TO 2011: **-33.33%**

INCOME SOURCE FOR LINE ITEM: Cum Fire[illegible]

LINE ITEM #: 451

TITLE: Library

DESCRIPTION:

Multi-media and printed training, reference, and educational materials.

| | <u>BUDGETED</u> | <u>EXPENDED</u> | |
|------|-----------------|-----------------|-------------------|
| 2006 | - | - | |
| 2007 | - | - | |
| 2008 | - | - | |
| 2009 | 1,500.00 | 740.51 | Firefighting fund |
| 2010 | 1,500.00 | | Firefighting fund |
| 2011 | 1,000.00 | | |

INCREASE FROM 2010 TO 2011: -33.33%

INCOME SOURCE FOR LINE ITEM: Fire Fighting

JUSTIFICATION OF ITEM

| QTY | UM | UNIT PRICE | DETAIL OF ESTIMATE FOR REQUEST | TOTAL |
|-------------|----|------------|--|-------|
| 1 | | \$1,000 | purchase of various training and education materials | 1,000 |
| | | | | - |
| | | | | - |
| | | | | - |
| | | | | - |
| | | | | - |
| | | | | - |
| | | | | - |
| | | | | - |
| | | | | - |
| | | | | - |
| | | | | - |
| | | | | - |
| | | | | - |
| | | | | - |
| | | | | - |
| | | | | - |
| | | | | - |
| | | | | - |
| | | | | - |
| | | | | - |
| | | | | - |
| | | | | - |
| | | | | - |
| LINE TOTAL: | | | | 1,000 |

LINE ITEM #: 444

TITLE: Other Equipment

This account is used to purchase additional pieces of equipment and it is used to replace equipment that cannot or should not be repaired.

| | <u>BUDGETED</u> | <u>EXPENDED</u> |
|------|-----------------|-----------------|
| 2006 | 18,000.00 | 6,576.74 |
| 2007 | 18,000.00 | 16,154.09 |
| 2008 | 12,800.00 | 10,506.16 |
| 2009 | 20,000.00 | 48,426.06 |
| 2010 | 20,000.00 | |
| 2011 | 20,000.00 | |

INCREASE FROM 2010 TO 2011: **0.00%**

INCOME SOURCE FOR LINE ITEM: Cum Fire

[illegible]

CUMULATIVE FIREFIGHTING BUILDING AND EQUIPMENT FUND
Expenditures and 2011 Proposed Budget

| CUMULATIVE FIRE | | ACTUAL BUDGET EXPENDITURES AND ENCUMBRANCES | | | | | | | | | | | | | | | | |
|-----------------|--------------------------------|---|-----------|-----------|-----------|-----------|------------------|-------------------------------|------------------|-------------------------------|------------------|-------------------------------|------------------|-------------------------------|------------------|------------------|-----------------|----------|
| Account | | 2005 | 2006 | 2007 | 2008 | 2009 | 2006 Original | 2006 Over(Under) Expend | 2007 Original | 2007 Over(Under) Expend | 2008 Original | 2008 Over(Under) Expend | 2009 Original | 2009 Over(Under) Expend | 2010 Original | 2011 Proposed | 2011 Adopted | % Change |
| 100 | TOTAL PERSONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| | | | | | | | | | | | | | | | | | | |
| 232 | Repair Parts & Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | (10,000.00) | 0.00 | 0.00 | 0.00 | 0.00 | -100.00% |
| 200 | TOTAL SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | (10,000.00) | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% |
| | | | | | | | | | | | | | | | | | | |
| 361 | Repairs-Buildings & Structures | 0.00 | 699.64 | 8,000.00 | 8,000.00 | 11,611.25 | 8,000.00 | (7,300.36) | 8,000.00 | 0.00 | 0.00 | 8,000.00 | 15,000.00 | (3,388.75) | 0.00 | 0.00 | 0.00 | -100.00% |
| 362 | Repair Services | 0.00 | 0.00 | 0.00 | 1,700.00 | 8,957.46 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | (18,300.00) | 20,000.00 | (11,042.54) | 0.00 | 0.00 | 0.00 | -100.00% |
| 300 | TOTAL SERVICES & CHARGES | 0.00 | 699.64 | 8,000.00 | 9,700.00 | 20,568.71 | 8,000.00 | (7,300.36) | 8,000.00 | 0.00 | 20,000.00 | (10,300.00) | 35,000.00 | (14,431.29) | 0.00 | 0.00 | 0.00 | -100.00% |
| | | | | | | | | | | | | | | | | | | |
| 420 | Building | 0.00 | 18,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 441 | Furniture and Fixtures | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00% |
| 444 | Other Equipment | 36,908.20 | 6,576.74 | 16,154.09 | 10,506.16 | 48,426.06 | 18,000.00 | (11,423.26) | 18,000.00 | (1,845.91) | 12,800.00 | (2,293.84) | 20,000.00 | 28,426.06 | 20,000.00 | 20,000.00 | 0.00 | 0.00% |
| 446 | Equipment Lease/Purchase | 12,838.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 451 | Library | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00% |
| 400 | TOTAL CAPITAL OUTLAY | 49,746.60 | 24,676.74 | 16,154.09 | 10,506.16 | 48,426.06 | 18,000.00 | 6,676.74 | 18,000.00 | (1,845.91) | 12,800.00 | (2,293.84) | 20,000.00 | 28,426.06 | 20,000.00 | 23,000.00 | 0.00 | 15.00% |
| | | | | | | | | | | | | | | | | | | |
| TOTAL | | 49,746.60 | 25,376.38 | 24,154.09 | 20,206.16 | 68,994.77 | 26,000.00 | (623.62) | 26,000.00 | (1,845.91) | 32,800.00 | (12,593.84) | 65,000.00 | 3,994.77 | 20,000.00 | 23,000.00 | 0.00 | -64.62% |

Overexpenditure indicates transfers made to authorize greater spending than original budget.